

Public Works (1899) Department.

G.O., No.

216 W

DATED

23 Jan'y 1899.

[Despatch Abstract.]

Statement of Govt: Revenues. In view of the

Govt: since Dept. directing, with view, that
the quarterly — at present furnished by the Accountant
of the Department & that the form annexed to the Govt:
be adopted for the monthly accounts of Govt: & the
separated Local Funds, Comm. in view to the
examination of the Govt: accounts in the request that the
monthly statement of receipts & expenditure be then to be
submitted as per Govt: & be submitted forwarded direct
to the Civil Accountant.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	9522	4896					
	2882	217.96					
	1671	W887.95					

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Public Works (1898) Department ✓
current

Government (1898) of Madras. **FINANCIAL.**

Recd. 22-12- } 1898.
 Regd. 22-12- }
 Enclosures
 Spare copies //

G.O., No. 1179, 6th December 1898.

No. 216 W 8231. 29
 Communicated to the
 Examiners of Public Works
DECEMBER. and Railway Accounts who
 will in future forward direct
 to the Civil Accountant General
 the monthly statements of
 receipts and expenditure hitherto
 submitted to the Secy to Govt.
 P. W. D. ALK
 19-1-99.

Statements of Provincial Revenues and Expenditure.

Directing that the quarterly — at present furnished by the Accountant-General be discontinued and the form annexed to these proceedings be adopted for the monthly accounts of Provincial and Incorporated Local funds which will in future be published in the Gazette; and stating that orders will issue in the Public Works Department in view to the Examiner of Public Works Accounts forwarding in future to the Accountant-General the monthly statements hitherto submitted to the Financial Department for their being incorporated in the statement now prescribed.

To The Secy. P. W. D. at Madras
 Secy. P. W. D. at Madras
 H. L. 24/1/99

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following papers:—

G.O., No. 10, Financial, dated 6th January 1870.

ABSTRACT.—Requesting the Accountant-General to furnish quarterly accounts of revenue and expenditure of this Presidency, for publication, from time to time in the *Fort St. George Gazette*.

G.O., No. 468, Financial, dated 18th November 1870.

ABSTRACT.—Communicating to the Military and Public Works Departments copy of G.O., No. 10, of 6th January last, in view to the Controllers of the Accounts of these departments being instructed to furnish the Accountant-General, quarterly, with abstracts of receipts and expenditure in their respective departments for inclusion in the general statement to be published in the *Fort St. George Gazette*.

Memorandum No. 1466, Financial, dated 26th June 1895.

READ—also the following papers:—

From the Accountant-General, dated 30th September 1898, No. B.C.M.—3.

" " " 7th October " " B.C.M.—4.

ORDER—No. 1179, Financial, dated 6th December 1898.

The quarterly statements of Provincial revenues and expenditure at present furnished by the Accountant-General will be discontinued, and the form annexed to these proceedings will be adopted for the monthly accounts of Provincial and Incorporated Local funds which will in future be published in the Gazette.

2. Orders will issue in the Public Works Department in view to the Examiner of Public Works Accounts forwarding in future to the Accountant-General the monthly statements hitherto submitted to the Financial Department with reference to memorandum No. 1466, Financial, dated 26th June 1895, in order to admit of the Public Works transactions being incorporated by the Accountant-General in the statement now prescribed.

(True Extract.)

A. Edgington
for Chief Secretary.

To the Accountant-General.
" Public Works Department.

Exd. C. M. Thumbuwamy.

[Appendix.

STATEMENT

REVENUE AND EXPENDITURE

OF THE

GOVERNMENT OF MADRAS

FOR

189

Statement of Revenue and Expenditure of the Government

RECEIPTS.	IMPERIAL.					Current month.
	Current month.	April 1898 to 189	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with 1897-98, plus or minus.	
Civil Receipts.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Land Revenue			4,05,07,000			
III. Salt			1,75,93,000			
IV. Stamps			20,87,000			
V. Excise			1,14,75,000			
VI. Provincial Rates			..			
VII. Customs			38,75,000			
VIII. Assessed Taxes			12,50,000			
IX. Forest			11,76,000			
X. Registration			6,25,000			
XI. Tributes			45,11,000			
XII. Interest			2,96,000			
XIII. Post Office			..			
XVI-A. Law and Justice—Courts of Law			..			
XVI-B. Law and Justice—Jails			..			
XVII. Police			..			
XVIII. Marine			..			
XIX. Education			..			
XX. Medical			..			
XXI. Scientific and other Minor Departments			..			
XXII. Receipts in aid of superannuation, &c.			96,000			
XXIII. Stationery and Printing			20,000			
XXV. Miscellaneous			29,000			
XXX. Minor Works and Navigation			..			
XXXII. Civil Works			..			
Total Ordinary Receipts as per Civil Books			8,35,37,000			
Public Works Receipts (last account month of)						
XXVI. State Railways: Gross Receipts			1,51,60,000			
XXVIII. Subsidised Companies: Repayment, &c.			1,67,000			
XXIX. Irrigation—Major Works—Direct Receipts			2,68,000			
XXX. Minor Works and Navigation			..			
XXXI. Military Works			3,000			
XXXII. Civil Works			..			
Adjusting Heads.						
Contribution from Local to Provincial			..			
Contribution from Provincial to Local			..			
Total Receipts			9,91,55,000			

of Madras for the month of

189

PROVINCIAL.				LOCAL.					
April 1898 to 189	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with 1897-98, plus or minus.	Current month.	April 1898 to 189	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with 1897-98, plus or minus.	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	1,58,56,000					21,98,000			I
	1,10,000					..			III
	62,63,000					..			IV
	38,25,000					..			V
	..					77,01,000			VI
	67,000					..			VII
	12,50,000					..			VIII
	11,76,000					..			IX
	6,25,000					..			X
	..					..			XI
	2,33,000					57,000			XII
	..					..			XIII
	7,25,000					..			XVIA
	4,35,000					..			XVIB
	4,48,000					..			XVII
	..					..			XVIII
	1,95,000					2,44,000			XIX
	1,04,000					37,000			XX
	2,27,000					..			XXI
	54,000					2,000			XXII
	1,28,000					..			XXIII
	1,85,000					6,05,000			XXV
	11,000					..			XXX
	4,000					10,06,000			XXXII
	3,19,21,000					1,18,50,000			
	2,60,000					..			XXVI
	..					..			XXVIII
	..					..			XXIX
	1,72,000					..			XXX
	..					..			XXXI
	1,90,000					8,000			XXXII
	2,60,000					..			
	..					3,12,000			
	3,28,03,000					1,21,70,000			

Statement of Revenue and Expenditure of the Government

EXPENDITURE.	IMPERIAL.						Current month.
	Current month.	April 1898 to 189	Budget Proportion.	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with 1897-98, plus or minus.	
Civil Expenditure.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Refunds and Drawbacks				1,94,000			
2. Assignments and Compensations				11,57,000			
3. Land Revenue				..			
5. Salt				15,47,000			
6. Stamps				80,000			
7. Excise				7,73,000			
8. Provincial rates				..			
9. Customs				..			
10. Assessed Taxes				14,000			
11. Forest				8,50,000			
12. Registration				4,22,000			
13. Interest on Ordinary Debt				..			
14. Interest on other obligations				18,000			
15. Post Office				..			
18. General Administration				2,73,000			
19-A. Law and Justice—Courts of Law				..			
19-B. Law and Justice—Jails				..			
20. Police				..			
21. Marine				..			
22. Education				..			
23. Ecclesiastical				3,83,000			
24. Medical				..			
25. Political				13,000			
26. Scientific and other minor departments				7,000			
27. Territorial and Political Pensions				6,34,000			
28. Civil Furlough and absentee allowances				1,000			
29. Superannuation allowances and Pensions				35,000			
30. Stationery and Printing				4,50,000			
32. Miscellaneous				23,000			
33. Famine Relief				..			
43. Minor Works and Navigation				..			
45. Civil Works				..			
Total Ordinary Charges as per Civil Books carried forward				68,74,000			

of Madras for the month of

189

PROVINCIAL.					LOCAL.					
April 1898 to 189	Budget Proportion	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with Budget Proportion, plus or minus.	Current month.	April 1898 to 189	Budget Proportion.	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with Budget Proportion, plus or minus.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		1,29,000						8,000		1
		..						..		2
		49,34,000						48,46,000		3
		4,41,000						..		5
		2,40,000						..		6
		2,57,000						..		7
		..						..		8
		2,53,000						..		9
		14,000						..		10
		8,50,000						..		11
		4,22,000						..		12
		2,13,000						..		13
		..						2,000		14
		1,07,000						..		15
		10,04,000						3,54,000		19
		46,18,000						..		19-A
		10,89,000						..		19 B
		46,69,000						..		20
		8,000						..		21
		17,40,000						11,24,000		22
		..						..		23
		13,28,000						15,84,000		24
		75,000						..		25
		5,48,000						..		26
		..						..		27
		..						..		28
		16,40,000						16,000		29
		9,73,000						..		30
		1,69,000						3,43,000		32
		4,03,000						..		33
		4,25,000						..		43
		2,46,000						45,84,000		45
		2,67,87,000						1,28,61,000		

Statement of Revenue and Expenditure of the Government

EXPENDITURE.	IMPERIAL.						Current month.
	Current month.	April 1898 to 189	Budget Proportion.	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with Budget Proportion, plus or minus.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward ..				68,74,000			
By Public Works Charges (last account month of ..)							
33. Famine Relief				..			
34. Construction of Protective Railways ..				66,83,000			
35. Construction of Protective Irrigation Works.				99,000			
37. Construction of Railways, &c. ..				..			
38. State Railways (Working expenses) ..				94,47,000			
39. Guaranteed Companies, Surplus Profits ..				10,94,000			
40. Subsidised Companies—Land, &c. ..				1,17,000			
41. Miscellaneous Railway expenditure ..				95,000			
42. Irrigation—Major Works (Working expenses)				15,00,000			
43. Minor Works and Navigation				..			
44. Military Works				71,000			
45. Civil Works				92,000			
Adjusting Heads.							
Contributions from Provincial to Local ..				..			
Contributions from Local to Provincial ..				..			
Total Expenditure ..				2,60,72,000			

of Madras for the month of

189

PROVINCIAL.					LOCAL.					
April 1898 to 189	Budget Proportion	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with Budget Proportion, plus or minus.	Current month.	April 1898 to 189	Budget Proportion.	Budget Estimate, 1898-99.	April 1897 to 189	Actuals, 1898-99, compared with Budget Proportion, plus or minus.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		2,67,87,000						1,28,61,000		
		4,50,000						..		33
		..						..		34
		..						..		35
		6,600						..		37
		1,60,000						..		38
		..						..		39
		..						..		40
		..						..		41
		29,80,000						5,000		42
		..						..		43
		25,00,000						42,000		44
								..		45
		3,12,000						2,60,000		
		..								
		3,31,95,000						1,31,68,000		